

<u>Item</u>	<u>Replacement Cost</u>	<u>Code</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>
<u>HIGHWAY DEPARTMENT</u>								
1992 International Dump Truck	113,300.00	5		\$134,970.00	\$8,998.00	\$9,268.00	\$9,546.00	\$9,832.00
1997 Mack Dump Truck	113,300.00	5		\$9,246.00	\$9,524.00	\$9,809.00	\$10,104.00	\$10,407.00
1998 Chevy Pick-Up	32,960.00	5	\$47,202.00	\$6,945.00	\$7,154.00	\$7,368.00	\$7,589.00	\$7,817.00
1999 Mack Dump Truck	113,300.00	5		\$8,013.00	\$8,254.00	\$8,501.00	\$8,756.00	\$9,019.00
2000 Mack Dump Truck	113,300.00	5		\$7,512.00	\$7,736.00	\$7,970.00	\$8,209.00	\$8,453.00
2001 Ford 550	70,349.00	5		\$4,146.00	\$4,271.00	\$7,399.00	\$4,531.00	\$4,667.00
2002 10-Wheel Mack Dump Truck	129,944.00	5		\$7,659.00	\$7,889.00	\$8,125.00	\$83,690.00	\$8,620.00
1994 Cat Backhoe	45,320.00	5		\$9,616.00	\$9,904.00	\$48,122.00	\$6,208.00	\$3,304.00
1998 Grader	220,420.00	5		\$16,703.00	\$17,204.00	\$17,720.00	\$18,252.00	\$18,799.00
1999 Cat Loader	120,253.00	5		\$8,505.00	\$8,760.00	\$9,023.00	\$9,294.00	\$9,573.00
1995 Chipper	13,905.00	5		\$1,341.00	\$1,381.00	\$1,423.00	\$1,465.00	\$1,509.00
1999 Steam Cleaner	5,665.00	5		\$1,202.00	\$1,238.00	\$1,275.00	\$602.00	\$620.00
1977 Rogers Trailer	14,655.00	5		\$2,516.00	\$2,591.00	\$2,669.00	\$15,800.00	\$478.00
1991 Home-Made Trailer	9,159.00	5	\$9,297.00	\$620.00	\$638.00	\$658.00	\$677.00	\$698.00
1997 Trailer	2,060.00	5		\$273.00	\$281.00	\$290.00	\$299.00	\$307.00
Excavator	225,000.00	5	\$193,501.00	\$15,225.00	\$15,682.00	\$16,152.00	\$16,637.00	\$17,136.00
Sweeper	121,400.00	5	\$0.00	\$8,336.00	\$8,586.00	\$8,844.00	\$9,109.00	\$9,382.00
Highway Vehicle/Equip CR In			\$250,000.00	\$242,828.00	\$120,091.00	\$164,616.00	\$210,768.00	\$120,621.00
Addition to Highway Garage			\$25,000.00					
Bridge Reconstruction		5	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Sand Shed	311,140.00	5	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Highway Reconstruction		5	\$575,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
Total Hwy Dept. Requests			\$870,000.00	\$1,012,828.00	\$890,091.00	\$934,616.00	\$980,768.00	\$890,621.00
Funds from General Taxation			\$870,000.00	\$1,012,828.00	\$890,091.00	\$934,616.00	\$980,768.00	\$890,621.00

FIRE & RESCUE DEPARTMENT

1987 - Engine #1	5	\$140,134.00	\$16,484.18	\$16,994.85	\$17,504.67	\$1,809.84	\$18,569.00
2004 - Engine #2	5		\$16,726.00	\$17,227.00	\$17,743.00	\$18,276.00	\$18,824.00
1991 - Engine #4	5		\$60,167.00	\$61,972.00	\$63,831.00	\$65,746.00	\$67,718.00
1975 - Engine #5	5	\$110,000.00	\$116,691.00	\$120,191.49	\$18,569.00	\$19,126.00	\$19,700.00
1989 - Ladder #1	5	\$109,866.00	\$227,664.00	\$234,494.00	\$241,529.00	\$47,500.00	\$48,925.00
2003 - Forestry #1	3		\$4,991.00	\$5,141.00	\$55,295.00	\$5,454.00	\$5,618.00
1997 - Boat #1	3		\$7,606.00	\$7,843.00	\$8,069.00	\$8,311.00	\$8,560.00
1998 - Car #1	5		\$14,832.00	\$4,944.00	\$5,092.00	\$5,245.00	\$5,402.00
2004 - Rescue #1		\$50,421.16	\$50,421.16	\$50,421.16	\$50,421.16	\$16,761.00	\$17,264.00
2002 - Ambulance #1	** not included in total	\$0.00	\$0.00	\$0.00	\$0.00	\$52,842.00	\$54,427.00
2004 - Ambulance #2	** not included in total	\$67,224.95	\$37,244.95	\$37,244.95	\$37,244.95	\$0.00	\$0.00
Fire Vehicle/Equip CR in		\$410,421.16	\$515,582.34	\$519,228.50	\$478,053.83	\$188,228.84	\$210,580.00
Addition to East Alton Fire Station	5	\$50,000.00	\$50,000.00		\$0.00	\$0.00	\$0.00
Addition to Central Alton Fire Station	5	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Funds from General Taxation		\$460,421.16	\$565,582.34	\$569,228.50	\$528,053.83	\$238,228.84	\$260,580.00
Funds from Ambulance Replacement **		\$67,224.95	\$37,244.95	\$37,244.95	\$37,244.95	\$52,842.00	\$54,427.00

SOLID WASTE CENTER

Loader	4	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements to Solid Waste Facility	4	\$37,000.00	\$37,000.00	\$370,000.00	\$0.00	\$0.00	\$0.00
Storm Water Pollution Plan							
Total Solid Waste Center Request		\$77,000.00	\$37,000.00	\$370,000.00	\$0.00	\$0.00	\$0.00
Funds from General Taxation		\$77,000.00	\$37,000.00	\$370,000.00	\$0.00	\$0.00	\$0.00

PARKS & RECREATION DEPT

Town Beach Improvements	5	\$37,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Capital Reserve Fund	5	\$12,000.00	\$12,000.00	\$12,000.00	\$15,000.00		
Jones Field Parking Lot Paving			\$0.00				
Total Recreation Dept. Requests		\$49,500.00	\$12,000.00	\$12,000.00	\$15,000.00	\$0.00	\$0.00
Funds from General Taxation		\$49,500.00	\$12,000.00	\$12,000.00	\$15,000.00	\$0.00	\$0.00

WATER DEPARTMENT

Rte. 28 Line Extension Phase I	4	\$0.00	\$20,000.00	\$0.00		\$0.00	\$0.00
Rte. 28 Line Extension Phase II	4	\$0.00	\$0.00	\$20,000.00	\$0.00		\$0.00
Barr Road Water Line Replacement	4	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00
River Side Drive water line upgrade	4	\$0.00	\$0.00			\$11,000.00	\$0.00
Rt 28 Summer Line Improvements							\$15,000.00
Total Water Department Requests		\$0.00	\$20,000.00	\$20,000.00	\$13,000.00	\$11,000.00	\$15,000.00
<i>Funds from Water User Fee Revenue</i>		\$0.00	\$20,000.00	\$20,000.00	\$13,000.00	\$11,000.00	\$15,000.00
Funds from General Taxation		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

POLICE DEPARTMENT

Police Response Vehicle	5	\$28,840.00	\$29,705.00	\$30,596.00	\$53,000.00	\$31,514.00	\$32,459.00
Capital Reserve Fund for Police Station expansion	3	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$320,000.00
Total Police Department requests		\$68,840.00	\$69,705.00	\$70,596.00	\$93,000.00	\$71,514.00	\$352,459.00
Funds from General Taxation		<u>\$68,840.00</u>	<u>\$69,705.00</u>	<u>\$70,596.00</u>	<u>\$93,000.00</u>	<u>\$71,514.00</u>	<u>\$352,459.00</u>

SCHOOL DEPARTMENT

Fire Suppression System		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Drainage 2nd grade entry		\$10,000.00					
Remote full for UST #2		\$15,000.00					
Capital Reserve Fund - Roofs	5	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
Expendable Trust Fund - Emergency General Maintenance	5	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Capital Reserve Fund - Future School Development							
Ventilation in 45 Classrooms	5	\$0.00	\$72,000.00	\$72,000.00	\$72,000.00	\$72,000.00	\$0.00
Electrical/Lighting Upgrade	5	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$30,000.00	\$0.00
Window Replacement	5	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Refurbish Bathrooms	5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	4		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total School Department Expenditure		\$50,000.00	\$397,000.00	\$292,000.00	\$142,000.00	\$127,000.00	\$25,000.00
Establish CR for new elementary school		\$400,000.00					
place total department requested funds							
(2006-2010) be used to set up CR Rather spending for items requested above							
Funds from General Taxation		<u>\$450,000.00</u>	<u>\$397,000.00</u>	<u>\$292,000.00</u>	<u>\$142,000.00</u>	<u>\$127,000.00</u>	<u>\$25,000.00</u>

TOTAL FUNDS FROM GENERAL TAXATION		<u>\$1,515,340.00</u>	<u>\$1,528,533.00</u>	<u>\$1,634,687.00</u>	<u>\$1,184,616.00</u>	<u>\$1,179,282.00</u>	<u>\$1,268,080.00</u>
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